

Appendix A
2002 August Review Summary

<i>\$ millions</i>	<u>Annual</u>	<u>Year End</u>	<u>Year-End</u>	<u>% Variance</u>
	<u>Budget</u>	<u>Projection</u>	<u>Variance</u>	
<u>REVENUES</u>				
Property Taxation	(398.71)	(398.71)	balanced	0%
Payments in Lieu (PIL)	(33.35)	(34.45)	1.10	(3%)
License Fees	(12.29)	(12.46)	0.17	(1%)
Service & Inspection Fees	(19.54)	(18.54)	(1.01)	5%
Municipal By-Law Fines	(9.65)	(9.59)	(0.07)	1%
Parking Meter Revenue	(16.99)	(17.38)	0.39	(2%)
Civic Property Rentals	(1.30)	(1.41)	0.11	(9%)
Miscellaneous Revenue	(5.46)	(5.46)	balanced	0%
Utility Co. Access	(0.84)	(0.81)	(0.03)	3%
Short-Term Interest	(9.60)	(10.55)	0.95	(10%)
Provincial Revenues	(6.14)	(6.14)	balanced	0%
Transfers	(12.10)	(12.10)	balanced	0%
Utility Revenues	<u>(103.73)</u>	<u>(103.73)</u>	<u>balanced</u>	<u>0%</u>
TOTAL REVENUES	(629.70)	(631.33)	1.61	0%
 <u>EXPENDITURES</u>				
Mayor and Council	1.39	1.37	0.02	2%
Office of the City Manager	0.59	0.60	(0.02)	(3%)
Equal Employment Opportunity	0.44	0.44	balanced	0%
Law Department	3.36	3.23	0.13	4%
Civic Theatres (Net Budget)	0.12	0.32	(0.20)	(168%)
Britannia Community Services	2.51	2.54	(0.03)	(1%)
City Clerk's	4.14	4.32	(0.18)	(4%)
Community Services Group	37.99	37.78	0.21	1%
Civic Grants	10.75	10.74	0.01	0%
Corporate Services	27.51	26.97	0.54	2%
Engineering Public Works	46.73	46.57	0.16	0%
Engineering - Utilities	133.50	133.50	balanced	0%
Human Resources	5.22	5.28	(0.06)	(1%)
Fire Department	67.34	68.06	(0.72)	(1%)
Library Board	29.67	29.82	(0.15)	(1%)
Park Board	47.58	47.58	balanced	0%
Vancouver Police Department	128.10	128.34	(0.24)	0%
General Government	37.78	36.55	balanced	3%
Debt Charges	<u>44.98</u>	<u>44.98</u>	<u>balanced</u>	<u>0%</u>
TOTAL EXPENDITURES	629.70	628.99	(0.53)	0%
 Unallocated Contingency Reserve			<u>\$0.84</u>	
 2002 Projected Budget Position			<u>1.92</u>	